

SR

10th Ra BmOriginal/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

BR N

Date

000030/20-21
20-10-2020

000029/20-21

20-10-2020

No.

Division: Electrical (DASARAHALLY)

Bill Received No

Dated

Cash Book Voucher No

dated

Date:

Sub- Division:

Scheduled Docket Name of Work (as per sanctioned estimate):- Operation and maintenance of street lights at Dasarahalli area Ward No 15 Package - D-5 of Dasarahalli Zone.

BILL Period:- 01-12-2019 to 29-02-2020 (3 month)

Contractor and Full Address: M/s Rajashree Electricals,
Work Order No: : EE/(Elec)/Das/WO/10 /2016-17

Dated :23-11-2016

Reference to Agreement

Date

Job No:- 015-16-000001.

Certified that the measurements were taken by me on and recorded on pages 340422 to 340424 of Measurement Book No 3405 and that the Contractor RAJASHREE ELECTRICALS JUNIOR ENGINEER (Ele)

Bapath, Bangalore Mahanagara Palike
Officer in charge of work,
Dasarahalli Zone, Bangalore

Certified that the measurements were taken by me on and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

ASST. ENGINEER (Ele)
Sub-division Officer31) Total value of work done or supplies as per account with
32) Deduct amount to be held in reserve being percent

Rs.

33)

Balance

34) Deduct payment :

m) Amount of previous payment as in the Office Cash Book Voucher

No. Dated S.D.No.

Amount adjusted towards cash advance recovery of

n) Payments cost store or other material supplied.

Now made recovery amount creditable to this/ other work

Amount paid on this bill cheque/cash

35) Balance being unpaid value of work done held in reserve

6) Deduct cash advance made on the Office Cash Book Voucher
No. dated less adjustments

7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials bought (as detailed) within Value of Government materials supplied

Previous bill: 3298518 = 0.
Present bill: 324882 = 0.IT: (21) 6498 = 0
CST 2901 = 0
SGST 2901 = 0
Lene (11) 3249 = 0
CBFO (11) 325 = 0
21. Scrap 6498 = 0
Fire 35100 = 0
KSD (51) 16244 = 0

Total deduc 2 73716 = 0

Chg. amt: 251166 = 0

Paid by Cheque for Rs. 251166/-

Contractors Signature

Received Rs.

by cash and adjustment of payment as per memorandum

Witnesses :

1.

2.

Dated Signature of Contractor

Paid by me by cheque No. Dated

Cash Rs. Dated

Stamp

(For use in the office)

Initials of Officer making payment

Executive Engineer (Ele)

Sl. No.	Description of Item	Unit
	Name of work:- Operation and maintenance of street lights at Dasarahalli area Ward No 15 Package - D 5 of Dasarahalli Zone	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches wires, Holders, Starter Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged L TUG cable of street lighting system and Painting of street light & park MS tubular Poles and fooling, Pole numbering, switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of burnings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perex covers, pruning of trees around fittings periodically furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below : i) Supply and replasing of 36/40 W fluorescent tube light accessories complete Like luminaires, lamps, control gear Wire etc. ii) Supply and replasing of 125 WHPMV Fitting accessories complete Like lamps, control gear Wire etc iii) Supply and replasing of 250W HPSV Fitting accessories complete Like lamps, control gear, Wire etc iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system v) Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCBs Connectors, Timer, Cut-outs, wiring connector and MS Box with proper insulation etc., complete. vi) Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/fooling of the pole vii) street light pole viii) 8 Mtrs and above street light poles	Each Each Each Each Each Each Each Each
	TOTAL	
	Fine imposed for non burning of street lights as per Special inspection Dated 20/01/2020	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate
The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER
Bharath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (B)
Bharath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Previous Measurement			Present Measurement			Total Up to Date		
Qty.	Cost		Qty.	Rate Rs. P.	Amount	Qty	Cost	Remarks
Previously paid so for	Months		For	3	Months	Up to Date paid so for	39 months	
239 x 36 Months	286597.00	✓	239	33.31	23883.00	239 x 39 Months	310480.00	✓
60 x 36 Months	103485.00	✓	60	47.91	8624.00	60 x 39 Months	112109.00	✓
1143 x 36 Months	3086100.00	✓	1143	25.00	251175.00	1143 x 39 Months	3343275.00	✓
24 x 36 Months	86400.00	✓	24	100.00	7200.00	24 x 39 Months	93600.00	✓
40 x 36 Months	335996.00	✓	40	233.33	28000.00	40 x 39 Months	363996.00	✓
0	0.00		0	240.00	0.00	0	0.00	
0	0.00		0	480.00	0.00	0	0.00	
	3898578.00	✓			324882.00		4223460.00	✓
	56950.00	✓			35100.00		92050.00	✓
	77973.00	✓			6498.00		84471.00	✓
	3763655.00	✓			283284.00		4046939.00	✓